



# CITY OF LODI COUNCIL COMMUNICATION

**AGENDA TITLE:** Receive Register of Claims Dated June 23, 2004 in the Amount of \$3,551,692.59

**MEETING DATE:** July 07, 2004

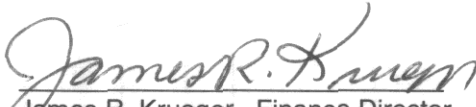
**PREPARED BY:** Finance Technician

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**RECOMMENDED ACTION:** That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

**BACKGROUND INFORMATION:** Attached is the Register of Claims in the amount of \$3,551,692.59 dated June 1, 2004 which includes PCE/TCE payments of \$164,870.70

**FUNDING:** As per attached report.

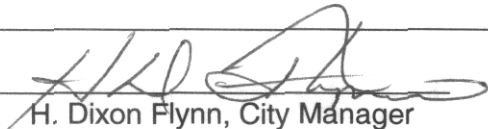
  
James R. Krueger, Finance Director

JK/kb

Attachments

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APPROVED:

  
H. Dixon Flynn, City Manager

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As of Thursday	Fund	Name	Council Report	Date Amount	- 06/23/04
06/03/04	00100	General Fund		736,292.29	
	00123	Info Systems Replacement Fund		3,196.94	
	00160	Electric Utility Fund		20,100.68	
	00161	Utility Outlay Reserve Fund		2,851.15	
	00164	Public Benefits Fund		12,025.19	
	00170	Waste Water Utility Fund		22,177.83	
	00172	Waste Water Capital Reserve		977,940.35	
	00180	Water Utility Fund		1,797.36	
	00181	Water Utility-Capital Outlay		1,391.89	
	00210	Library Fund		2,621.80	
	00270	Employee Benefits		13,814.01	
	00310	Worker's Comp Insurance		8,042.35	
	00320	Street Fund		16,890.03	
	00325	Measure K Funds		174,491.72	
	00327	IMF(Local) Streets Facilities		7,270.48	
	01211	Capital Outlay/General Fund		3,901.39	
	01212	Parks & Rec Capital		6,730.00	
	01250	Dial-a-Ride/Transportation		83,290.48	
	01410	Expendable Trust		1,441.40	
Sum				2,096,267.34	
	00183	Water PCE-TCE		164,322.58	
Sum				164,322.58	
Total for Week					
Sum				2,260,589.92	

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		Council Report	Date	- 06/23/04
As of	Fund	Name	Amount	
Thursday				
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06/10/04	00100	General Fund	488,172.67	
	00103	Repair & Demolition Fund	335.00	
	00122	Equipment Replacement Fund	7,298.99	
	00160	Electric Utility Fund	45,963.34	
	00161	Utility Outlay Reserve Fund	519.27	
	00164	Public Benefits Fund	16,610.85	
	00170	Waste Water Utility Fund	17,688.24	
	00172	Waste Water Capital Reserve	33,805.77	
	00180	Water Utility Fund	25,179.48	
	00181	Water Utility-Capital Outlay	2,871.91	
	00210	Library Fund	3,081.10	
	00234	Local Law Enforce Block Grant	182.23	
	00270	Employee Benefits	3,735.59	
	00300	General Liabilities	2,573.11	
	00320	Street Fund	2,447.40	
	00325	Measure K Funds	150.00	
	00326	IMF Storm Facilities	480.00	
	00332	IMF(Regional) Streets	10,428.83	
	01211	Capital Outlay/General Fund	4,853.84	
	01212	Parks & Rec Capital	6,317.27	
	01250	Dial-a-Ride/Transportation	2,068.81	
	01410	Expendable Trust	9,511.74	
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Sum			684,275.44	
	00183	Water PCE-TCE	548.12	
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Sum			548.12	
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Total for Week				
Sum			684,823.56	

Accounts Payable  
Council Report

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Date - 06/23/04  
Amount

As of Thursday	Fund	Name	Amount
06/17/04	00100	General Fund	390,153.65
	00123	Info Systems Replacement Fund	165.40
	00160	Electric Utility Fund	24,335.00
	00161	Utility Outlay Reserve Fund	400.82
	00164	Public Benefits Fund	31,140.09
	00170	Waste Water Utility Fund	12,210.11
	00172	Waste Water Capital Reserve	422.16
	00180	Water Utility Fund	4,855.39
	00181	Water Utility-Capital Outlay	522.76
	00210	Library Fund	12,703.62
	00234	Local Law Enforce Block Grant	237.74
	00235	LPD-Public Safety Prog AB 1913	2,017.55
	00270	Employee Benefits	19,183.96
	00325	Measure K Funds	1,032.50
	00326	IMF Storm Facilities	5,425.00
	00450	Home Funds	65,363.00
	01211	Capital Outlay/General Fund	7,100.77
	01250	Dial-a-Ride/Transportation	4,438.09
	01410	Expendable Trust	24,571.50
Sum			606,279.11
Total for Week			
Sum			606,279.11

## Council Report for Payroll

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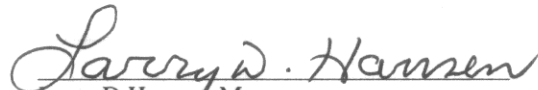
Date -

06/23/04


Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	06/06/04	00100	General Fund	826,301.18
		00160	Electric Utility Fund	164,448.36
		00161	Utility Outlay Reserve Fund	2,845.70
		00164	Public Benefits Fund	4,878.40
		00170	Waste Water Utility Fund	63,472.88
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	8,648.93
		00210	Library Fund	31,962.34
		00235	LPD-Public Safety Prog AB 1913	2,577.15
		01250	Dial-a-Ride/Transportation	2,785.67
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Pay Period Total:				
Sum				1,110,580.35

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.

  
Susan J Blackston, City Clerk

  
Larry D Hansen, Mayor

  
James R Krueger, Finance Director

  
Account Clerk